EXHIBIT "D"

Helen Muir/BRK/Affinia

To douglas.cassidy@delphi.com

10/22/2007 12:03 PM

Subject Fw: Delphi Proof of Claim Spread Sheet

Hi Doug,

Please see the spreadsheets/emails attached. Please let me know if these help. I will hold off emailing you copies of the invoices you requested, until you confirm you still want them.

Please feel free to call me @ 905 405-4311 if you have any questions.

Regards,

Helen

---- Forwarded by Helen Muir/BRK/Affinia on 10/22/2007 11:58 AM -----

Elaine Wareham/BRK/Affinia

To "Grise, Linda E" linda.e.grise@delphi.com>

cc "Vanderberg, George" <george.vanderberg@delphi.com>, Charles Mendeljian/AR/Affinia@AffiniaGroup, Helen

Muir/BRK/Affinia@AFFINIAGROUP

11/01/2006 10:37 AM

Subject RE: Delphi Proof of Claim Spread Sheet \underline{Link}

Linda,

In reference to your request re "Delphi Proof of Claim Spread Sheets"

Please find attached spread sheets for the following Duns Numbers. Two are in Canadian dollars as indicated on the spread sheet.

Invoice copies are available upon request.

Thank you

Elaine Wareham Credit Manager Affinia Canada Corp. Phone # 905-405-0955 Ext. 311 Fax # 905-405-0957

"Grise, Linda E" <linda.e.grise@delphi.com>

To <Elaine.Wareham@affiniagroup.com>

10/26/2006 01:23 PM

Subject RE: Delphi Proof of Claim Spread Sheet

Elaine,

We're going to need a spread sheet with all the unpaid invoices and the reference number the plant uses to make the receipt which is the "EW" number, I think - it's a 5 digit number. The people in the POC department cannot make the comparison with the invoice numbers because those numbers are not used when the receipts are made. Donna sent a note to Mr. Vanderberg saying as much, so you may hear from him also.

Please feel free to contact me with any questions.

Note: My hours are Tuesday through Thursday 6:00 a.m. to 2:00 p.m.

Linda E. Grise Accounts Payable Analyst Delphi E&C

VME: 937-455-7647 FAX: 937-455-9439

email: linda.e.grise@delphi.com

From: Grise, Linda E

Sent: Tuesday, October 24, 2006 10:42 AM **To:** 'Elaine.Wareham@affiniagroup.com'

Subject: RE: Delphi Proof of Claim Spread Sheet

Elaine,

I thought we had taken care of these. Do I have copies of all the invoices and are all these for E&C or are other Delphi divisions mixed in?

Please feel free to contact me with any questions.

Note: My hours are Tuesday through Thursday 6:00 a.m. to 2:00 p.m.

Linda E. Grise

Accounts Payable Analyst

Delphi E&C

VME: 937-455-7647 FAX: 937-455-9439

email: linda.e.grise@delphi.com

From: Elaine.Wareham@affiniagroup.com [mailto:Elaine.Wareham@affiniagroup.com]

Sent: Thursday, October 19, 2006 3:08 PM

To: Grise, Linda E

Cc: Helen.Muir@affiniagroup.com; Vanderberg, George; Charles.Mendeljian@affiniagroup.com

Subject: Fw: Delphi Proof of Claim Spread Sheet

Linda,

I gave your name to Mr. Vanderberg. He is actually looking for reconciliations on the statements we had worked on for Jeffery Schaeper. If you have any questions please call me.

Thanks so much

Elaine

---- Forwarded by Elaine Wareham/BRK/Affinia on 10/19/2006 02:54 PM -----

Charles.Mendeljian@affiniagroup.com

10/18/2006 04:25 PM

elaine.wareham@affiniagroup.com

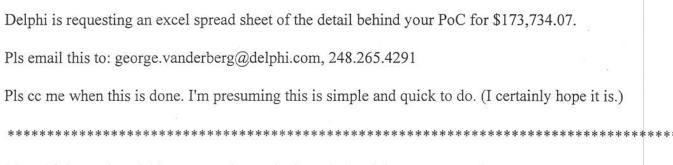
To

helen.muir@affiniagroup.com

CC

Delphi Proof of Claim Spread Sheet

Subject



Note: If the reader of this message is not the intended recipient, or an employee or agent responsible for delivering this message to the intended recipient, you are hereby notified that any dissemination, distribu or copying of this communication is strictly prohibited. If you have received this communication in please notify us immediately by replying to the message and deleting it from your computer. Thank you.

| | conciliation of 5-530-8934 | of Account | 32006046 as | s of Oct 7th 2 | 2005 Can \$ | |
|----------|----------------------------|------------|-------------|----------------|-------------|-------------|
| Account | Item Date | B/L # | Item No | Ref No | Amount | Comments |
| 32006046 | 8/26/2005 | 82605.3 | V77022502 | 550005242 | \$ 574.24 | O/S invoice |
| 32006046 | 8/26/2005 | 82605.3 | V77077101 | 550005242 | \$ 578.74 | O/S invoice |
| 32006046 | 9/1/2005 | 90105.2 | V77143101 | 550005242 | \$ 1,022.50 | O/S invoice |
| 32006046 | 9/1/2005 | 90105.3 | V77143201 | 550005242 | \$ 127.61 | O/S invoice |
| 32006046 | 9/8/2005 | 90805.3 | V77119701 | 550005242 | \$ 256.85 | O/S invoice |
| 32006046 | 9/8/2005 | 90805.2 | V77143202 | 550005242 | \$ 1,917.39 | O/S invoice |
| Totals | | | | | \$ 4,477.33 | |

05-44481-rdd Doc 13322-4 Filed 04/04/08 Entered 04/04/08 14:36:27 Exhibit D Pg.7 of 14

| | | s of Octobe | r 7th 2005 320 | 66115 Delphi Corp U | l.S. \$ | | | | | I |
|-----------------------------------|-------------|--|--|---------------------|---------|--|--|--|---------|---|
| Ouns #24-91 | | 14 A | | | | 1/200 | | | | 1 |
| A The seconds, and one experiment | ITEM_DATE B | | produced the second sec | REF_NO SMS 80093 | - | AMOUNT | | der sent To | Matha | _ |
| 2066115 | 20050505 | | U01088201 U01077609 | 0550003446 | \$ | | Mr. Crimes | | Machiev | M |
| 2066115 | 20050620 | | U01085101 | 0550053269 | \$ | | Mr. Crimes | | - | - |
| 2066115 | 20050623 | | U01081207 | 05500033269 | \$ | | Mr. Crimes | | _ | + |
| 2066115 | 20050729 | | U010899011 | 0550065201 | \$ | 24,138.00 | Mr. Crimes | | - | - |
| 2066115 | 20050825 | | U010878071 | 0550065201 | \$ | (149.00) | | SCDC 20/03 | - | + |
| 2066115 | 20050923 | | U01092606 | 0550065201 | \$ | | | s/b 15.725 | + | + |
| 2066115 | 20050901 | | U01092607 | 0550065201 | \$ | | | s/b 15.725 | +- | ÷ |
| 2066115 | 20050901 | | U01093001 | 0550065201 | \$ | THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER. | The second secon | s/b 15.725 | 10000 | + |
| 2066115 | 20050901 | | U01093001 | 0550065201 | \$ | | Mr. Crimes | | - | + |
| 2066115 | 20050901 | and the second second second | U01087702 | 0550003201 | \$ | | Mr. Crimes | | _ | + |
| 2066115 | 20050902 | 000000000000000000000000000000000000000 | U01093003 | 0550065201 | \$ | | | s/b 15.725 | - | + |
| 2066115 | 20050902 | | U01093004 | 0550065201 | \$ | | Mr. Crimes | | + | + |
| 2066115 | 20050902 | 13700 | B/L15737 | 9/2/2005 | \$ | (18,083.52) | | | | |
| 2066115 | 20050907 | 15789 | U01093005 | 0550065201 | \$ | 1,336.50 | | s/b 15.725 | + | + |
| 2066115 | 20050907 | The second secon | U01093005 | 0550065201 | \$ | | | s/b 15.725 | + | + |
| 2066115 | 20050907 | | U01093007 | 0550065201 | \$ | | Name and Address of the Owner, where the Owner, which is the Own | s/b 15.725 | + | + |
| 2066115 | 20050907 | | U01093701 | 0550065201 | \$ | | | s/b 15.725 | + | + |
| 2066115 | 20050907 | | U01093701 | 0550065201 | \$ | | | s/b 15.725 | - | + |
| 2066115 | 20050908 | | U01093702 U01093703 | 0550065201 | \$ | | | s/b 15.725 | - | + |
| 2066115 | 20050908 | | U01093703 | 0550065201 | \$ | | | s/b 15.725 | - | + |
| 2066115 | 20050908 | | U01093704 | 0550065201 | \$ | | | s/b 15.725 | - | + |
| 2066115 | 20050909 | | U01093705 | 0550065201 | \$ | | | s/b 15.725 | +- | + |
| 2066115 | 20050909 | | U01093708 | 0550065201 | \$ | Commence of the Commence of Sections and the Section of the Commence of the Co | THE RESERVE AND ADDRESS OF THE PARTY OF THE | s/b 15.725 | - | + |
| 2066115 | 20050909 | | U01094201 | 0550065201 | \$ | | Paid @14.90 | | + | + |
| 2066115 | 20050912 | 13733 | B/L157871 | 9/2/2005 | \$ | (18,083.52) | | | | + |
| | 20050913 | 15000 | U01094203 | 0550065201 | \$ | | Paid @14.90 | | - | - |
| 2066115 | 20050913 | | U01094203 | 0550065201 | \$ | | Paid @14.90 | | _ | + |
| 2066115 | 20050914 | | U01094204 | 0550065201 | \$ | | Paid @14.90 | The second secon | - | + |
| | | | U01094205 | 0550065201 | \$ | | Paid @14.90 | | | + |
| 2066115 | 20050915 | | | | | | | | - | + |
| 2066115 | 20050919 | | U01094207 | 0550065201 | \$ | | Paid @14.90 | | - | + |
| 2066115 | 20050919 | | U01094501 U01094502 | 0550065201 | \$ | | Paid @14.90 | | | + |
| 2066115 | 20050919 | | | 0550065201 | - | | Paid @14.90 | | - | |
| 2066115 | 20050920 | 15934 | U01094503 | 0550065201 | \$ | | Paid @14.90 | | - | + |
| 2066115 | 20050921 | 15050 | 15459 | 9/21/2005 | - | | Invoice cha | | - | + |
| 2066115 | 20050922 | | U01084001 | 0550053269 | \$ | | 0/S invoice | | + | + |
| 2066115 | 20050922 | 15645 | U01089205 | 0550003446 | \$ | | | | - | + |
| 2066115 | 20050923 | 15515 | 9/22 WIRE | U.S. WIRE DELP | \$ | (650,000.00) | | | _ | + |
| 2066115 | 20050926 | | U01089801 | 0550003446 | \$ | | O/S invoice | | - | + |
| 2066115 | 20050926 | | U01089802 | 0550003446 | \$ | | O/S invoice | | + | - |
| 2066115 | 20050926 | | U01089803 | 0550003446 | \$ | | O/S invoice | | - | + |
| 2066115 | 20050926 | | U01092701 | 0550053269 | \$ | | O/S invoice | | | + |
| 2066115 | 20050926 | | U01094506 | 0550065201 | \$ | 25,474.50 | O/S invoice | | - | + |
| CALABATA AND THE STREET | 20050926 | | | 0550065201 | \$ | 25,474.50 | | | | 1 |
| 2066115 | 20050926 | | U01095202 | 0550065201 | \$ | | O/S invoice | | _ | - |
| 2066115 | 20050927 | | U01089804 | 0550003446 | \$ | | O/S invoice | | - | + |
| 2066115 | 20050927 | | U01095203 | 0550065201 | \$ | | O/S invoice | | | - |
| 2066115 | 20050927 | | U01095204 | 0550065201 | \$ | | O/S invoice | | | + |
| 2066115 | 20050927 | | U01095205 | 0550065201 | \$ | | O/S invoice | | | - |
| 2066115 | 20050927 | | U01095206 | 0550065201 | \$ | | O/S invoice | | - | - |
| 2066115 | 20050928 | | U01089805 | 0550003446 | \$ | | O/S invoice | | 1 | 1 |
| 2066115 | 20050928 | | U01095207 | 0550065201 | \$ | | O/S invoice | | | |
| 2066115 | 20050929 | | U01090301 | 0550003446 | \$ | | O/S invoice | | | 1 |
| 2066115 | 20051004 | | U01090302 | 0550003446 | \$ | | O/S invoice | | | 1 |
| 2066115 | 20051004 | | U01090303 | 0550003446 | \$ | | O/S invoice | | | |
| 2066115 | 20051004 | | U01095601 | 0550065201 | \$ | | O/S invoice | | | |
| 2066115 | 20051004 | | U01096101 | 0550065201 | \$ | | O/S invoice | | | |
| 2066115 | 20051004 | 15950 | U01096102 | 0550065201 | \$ | | O/S invoice | | | 1 |
| 2066115 | 20051004 | 15947 | U01096701 | 0550065201 | \$ | | O/S invoice | | | |
| 2066115 | 20051005 | 15983 | U01090304 | 0550003446 | \$ | 22,475.52 | O/S Invoice | 4 | | I |
| 2066115 | 20051005 | 16105 | U01096103 | 0550065201 | \$ | 25,474.50 | O/S invoice | | | |
| 2066115 | 20051006 | 15987 | U01081810 | 0550003446 | \$ | 17,793.12 | O/S invoice | | | I |
| 2066115 | 20051006 | 16108 | U01088608 | 0550065201 | \$ | 11,322.00 | O/S invoice | | | T |
| 2066115 | 20051006 | 16110 | U01088609 | 0550065201 | \$ | 4,717.50 | O/S invoice | | | |
| 2066115 | 20051006 | | U01089206 | 0550003446 | \$ | | O/S invoice | | | |
| 2066115 | 20051006 | | U01090305 | 0550003446 | \$ | | O/S invoice | | 1 | + |

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| 32066115 | 20051006 | 15948 | U01095602 | 0550065201 | \$ | 25,474.50 | O/S invoice | | |
|-------------|----------|--|-----------|------------|----|--|-------------|---|---|
| 32066115 | 20051006 | 16109 | U01095603 | 0550065201 | \$ | 25,474.50 | O/S invoice | | |
| 32066115 | 20051006 | 15986 | U01095604 | 0550065201 | \$ | 25,474.50 | O/S invoice | | |
| 32066115 | 20051006 | 16107 | U01096104 | 0550065201 | \$ | 25,474.50 | O/S invoice | | |
| 32066115 | 20051007 | 15937 | U01077613 | 0550003446 | \$ | 12,174.24 | O/S invoice | | |
| 32066115 | 20051007 | 16106A | U01081211 | 0550003446 | \$ | 4,682.40 | O/S invoice | | |
| 32066115 | 20051007 | 16106 | U01093707 | 0550065201 | \$ | 20,757.00 | O/S invoice | | |
| Sub Total | | | | | \$ | 373,332.70 | | | |
| 32066115 | 20050303 | 15062 | U01066301 | 0550053269 | \$ | 1,470.56 | Pricing | | |
| 32066115 | 20050321 | 15063 | U01067601 | 0550053269 | \$ | 2,100.80 | Pricing | | |
| 32066115 | 20050330 | 15064 | U01069201 | 0550053269 | \$ | 1,260.48 | Pricing | | |
| 32066115 | 20050411 | 15370 | U01071201 | 0550053269 | \$ | 630.24 | Pricing | | |
| 32066115 | 20050413 | 15510 | U01071202 | 0550053269 | \$ | 420.16 | Pricing | | |
| 32066115 | 20050421 | 15533 | U01074201 | 0550053269 | \$ | 1,470,56 | Pricing | | |
| 32066115 | 20050427 | 15555 | U01076501 | 0550053269 | \$ | | Pricing | | |
| 32066115 | 20050512 | 15473 | U01077801 | 0550053269 | \$ | | Pricing | | |
| 32066115 | 20050519 | 15496 | U01080401 | 0550053269 | \$ | | Pricing | | |
| 32066115 | 20050602 | 15675 | U01081401 | 0550053269 | \$ | | Pricing | | |
| 32066115 | 20050623 | 15707 | U01085101 | 0550053269 | \$ | | Pricing | | 7 |
| 32066115 | 20050630 | 15717 | U01085201 | 0550053269 | \$ | | Pricing | 1 | |
| 32066115 | 20050727 | 15806 | U01072501 | 0550053269 | \$ | | Pricing | | |
| 32066115 | 20050810 | 15835 | U01072503 | 0550053269 | \$ | | Pricing | | |
| 32066115 | 20050812 | 15837 | U01072504 | 0550053269 | S | 89.23 | Pricing | | |
| 32066115 | 20050815 | | U01083101 | 0550053269 | \$ | | Pricing | 1 | |
| 32066115 | 20050902 | 15633 | U01087702 | 0550003446 | \$ | The second secon | Pricing | | |
| 32066115 | 20050915 | 15638 | U01088503 | 0550003446 | \$ | | Pricing | | |
| 32066115 | 20050915 | | U01089201 | 0550003446 | S | | Pricing | | |
| 32066115 | 20050919 | 15642 | U01089202 | 0550003446 | \$ | 1,316,16 | Pricing | | |
| 32066115 | 20050919 | 15931 | U01082506 | 0550003446 | \$ | | Pricing | | |
| 32066115 | 20050922 | 15645 | U01089205 | 0550003446 | \$ | | Pricing | | |
| 32066115 | 20050926 | 15953 | U01092701 | 0550053269 | \$ | | Pricing | | |
| 32066115 | 20050926 | | U01089801 | 0550003446 | \$ | | Pricing | | |
| 32066115 | 20050926 | 15647 | U01089802 | 0550003446 | \$ | | Pricing | | |
| 32066115 | 20050926 | | U01089803 | 0550003446 | \$ | | Pricing | 1 | |
| 32066115 | 20050927 | | U01089804 | 0550003446 | \$ | | Pricing | | |
| 32066115 | 20050928 | | U01089805 | 0550003446 | \$ | | Pricing | | |
| 32066115 | 20050929 | | U01090301 | 0550003446 | \$ | | Pricing | | |
| 32066115 | 20051004 | | U01090302 | 0550003446 | \$ | | Pricing | | |
| 32066115 | 20051004 | The second secon | U01090303 | 0550003446 | \$ | | Pricing | | |
| 32066115 | 20051005 | 10001 | U01090304 | 0550003446 | \$ | | Pricing | | |
| 32066115 | 20051006 | | U01090305 | 0550003446 | \$ | 1,316.16 | | | |
| 32066115 | 20051006 | | U01081810 | 0550003446 | \$ | 1,041.96 | | | |
| 32066115 | 20051006 | | U01089206 | 0550003446 | \$ | | Pricing | | |
| 32066115 | 20051007 | | U01081810 | 0550003446 | \$ | | Pricing | | |
| 32066115 | 20051007 | | U01081211 | 0550003446 | \$ | | Pricing | | |
| Sub Total | | 101007 | | | \$ | 46,789.22 | | | |
| Grand Total | | | 7 | | \$ | 420,120.92 | | | |
| Siana Iolai | | | | + | + | 720,120.32 | | | |

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| Duns # 25- | 541-1324 | | | | | |
|------------|-----------|--------|------------|----------------|--------------------|------------------------|
| ACCOUNT | ITEM_DATE | B/L# | ITEM_NO | REF_NO | AMOUNT | |
| 32066331 | 20030225 | | 341284300 | RET 03-02-24 | \$ (23.76) | O/S credit |
| 32066331 | 20030328 | | 341285500 | DEL 03-03-07 | \$ (704.88) | O/S credit |
| 32066331 | 20030429 | | 341288900 | 03-04-29 | \$ (3,193.40) | O/S credit |
| 32066331 | 20050808 | 156596 | R505857031 | 0550005264 | \$ 21,686.70 | O/S invoice |
| 32066331 | 20050810 | 156606 | R505857041 | 0550005264 | \$ 15,104.56 | O/S invoice |
| 32066331 | 20050811 | 156607 | R505940011 | 0550005264 | \$ 5,215.14 | O/S invoice |
| 32066331 | 20050830 | | POA001400 | WIRE AUG 29/05 | \$ (87,535.11) | POA |
| 32066331 | 20050906 | | POA001415 | WIRE SEP 02 | \$ (192,577.28) | POA |
| 32066331 | 20050906 | | POA001417 | WIRE SEP 02 | \$ (52,521.07) | POA |
| 32066331 | 20050914 | 156781 | R50594802 | 0550005263 | \$ 2,162.41 | Paid @ 13.731 s/b 15.4 |
| 32066331 | 20050916 | 156782 | R50596901 | 0550005263 | \$ 2,162.41 | Paid @ 13.731 s/b 15.4 |
| 32066331 | 20050919 | 156804 | R50596902 | 0550005263 | \$ 2,162.41 | Paid @ 13.731 s/b 15.4 |
| 32066331 | 20050920 | 156805 | R50596903 | 0550005263 | \$ 2,162.41 | Paid @ 13.731 s/b 15.4 |
| 32066331 | 20050921 | 156806 | R50598401 | 0550005263 | \$ 2,162.41 | Paid @ 13.731 s/b 15.4 |
| 32066331 | 20050922 | 156814 | R50598402 | 0550005263 | \$ 2,162.41 | Paid @ 13.731 s/b 15.4 |
| 32066331 | 20050923 | 156815 | R50600701 | 0550005263 | \$ 2,162.41 | Paid @ 13.731 s/b 15.4 |
| 32066331 | 20050926 | 156834 | R50600702 | 0550005263 | \$ 19,669.43 | O/S invoice |
| 32066331 | 20050927 | 156835 | R50600703 | 0550005263 | \$ 19,669.43 | O/S invoice |
| 32066331 | 20050928 | 156836 | R50602801 | 0550005263 | \$ 19,669.43 | O/S invoice |
| 32066331 | 20050928 | | 341335200 | 5/29/2009 | \$ (370.71) | O/S Credit Note |
| 32066331 | 20051003 | 156984 | R50602802 | 0550005263 | \$ 19,669.43 | O/S invoice |
| 32066331 | 20051003 | 156999 | R50602803 | 0550005263 | \$ 19,669.43 | O/S invoice |
| 32066331 | 20051004 | 157003 | R50605701 | 0550005263 | \$ 19,669.43 | O/S invoice |
| 32066331 | 20051005 | 157024 | R50605702 | 0550005263 | \$ 19,669.43 | O/S invoice |
| | | Totals | | | \$ (142,096.93) | |

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| March 1997 Control State Control | 39093004362 | nt as of Oct 7 | th 2005 Delph | i Corp 32066999 U.S | \$ | | | _ |
|----------------------------------|-------------|--|-------------------------|---|----|-------------|---------------------------|--------|
| Duns #25-5 | | | (A) (28) | · 三三三二二二二二二二二二二二二二二二二二二二二二二二二二二二二二二二二二二 | | | | |
| ACCOUNT | ITEM_DATE | | ITEM_NO | REF_NO | | AMOUNT | | |
| 32066999 | 20050524 | | Z51693610 | 0550038026 | \$ | 4,091.04 | Short paid | |
| 32066999 | 20050525 | 35472 | Z51693611 | 0550038026 | \$ | (3,703.68) | _ | |
| 32066999 | 20050721 | 35854 | Z51738001 | 0550038026 | \$ | 21,078.00 | O/S invoice | |
| 32066999 | 20050816 | | 600266000 | PRICING 180213 | \$ | (180.72) | O/S credit | |
| 32066999 | 20050901 | 36109 | Z51826002 | 550052390 | \$ | 5,635.17 | Paid 1760 pieces s/b 2816 | |
| 32066999 | 20050906 | | B/L35712 | 9/2/2005 | \$ | 442.33 | returns | |
| 32066999 | 20050907 | 36139 | Z51829501 | 550052390 | \$ | 1,537.54 | Paid @5.339 S/B 5.885 | |
| 32066999 | 20050908 | 36149 | Z51796905 | 0550038026 | \$ | 1,555.20 | Paid @4.684 s/b 5.224 | |
| 32066999 | 20050908 | 36151 | Z51829502 | 550052390 | \$ | 1,057.06 | Paid @5.339 S/B 5.885 | |
| 32066999 | 20050909 | 36160 | Z51829601 | 550052390 | \$ | 1,537.54 | Paid @5.339 S/B 5.885 | |
| 32066999 | 20050912 | 36171 | Z51796906 | 0550038026 | \$ | 1,555.20 | Paid @4.684 s/b 5.224 | |
| 32066999 | 20050913 | 36181 | 251799301 | 0550038026 | \$ | 1,555.20 | Paid @4.684 s/b 5.224 | |
| 32066999 | 20050914 | 36196 | Z51799302 | 0550038026 | \$ | 1,069.20 | Paid @4.684 s/b 5.224 | |
| 32066999 | 20050915 | 36200 | Z51799303 | 0550038026 | \$ | 1,555.20 | Paid @4.684 s/b 5.224 | |
| 32066999 | 20050916 | 36208 | Z51799304 | 0550038026 | \$ | 1,069.20 | Paid @4.684 s/b 5.224 | 40 |
| 32066999 | 20050916 | 36212 | Z51804801 | 0550038026 | \$ | 1,555.20 | Paid @4.684 s/b 5.224 | |
| 32066999 | 20050920 | 2880 | Z51804802 | 0550038026 | \$ | 15,045.12 | O/S invoice | |
| 2066999 | 20050920 | 38218 | Z51804803 | 0550038026 | \$ | 1,555.20 | Paid @4.684 s/b 5.224 | |
| 32066999 | 20050923 | 36240 | Z51807202 | 0550038026 | \$ | 15,045.12 | O/S invoice | \neg |
| 32066999 | 20050926 | 36247 | Z51807203 | 0550038026 | \$ | 15,045.12 | O/S invoice | |
| 32066999 | 20050927 | 36256 | Z51807204 | 0550038026 | \$ | 15,045.12 | O/S invoice | |
| 32066999 | 20050928 | | B/L36209 | 9/28/2005 | \$ | (9,274.32) | O/S payment | |
| 32066999 | 20050928 | 36264 | Z51807205 | 0550038026 | \$ | 15,045.12 | O/S invoice | |
| 32066999 | 20050929 | 36275 | Z51809301 | 0550038026 | \$ | 15,045.12 | O/S invoice | |
| 32066999 | 20050929 | | Z51829701 | 550052390 | Ś | 16,572.16 | O/S invoice | |
| 32066999 | 20050930 | | Z51809302 | 0550038026 | Ś | 10,343.52 | O/S invoice | - |
| 32066999 | 20050930 | | Z51829801 | 550052390 | \$ | 16,572.16 | O/S invoice | - |
| 32066999 | 20050930 | | Z51829802 | 550052390 | \$ | 11,393.36 | O/S invoice | - |
| 32066999 | 20050930 | 4.5000000000000000000000000000000000000 | Z51829901 | 550052390 | \$ | 16,572.16 | O/S invoice | |
| 2066999 | 20051003 | | Z51809303 | 0550038026 | \$ | 15,045.12 | O/S invoice | - |
| 2066999 | 20051003 | | Z51809304 | 0550038026 | \$ | 15,045.12 | O/S invoice | |
| 2066999 | 20051003 | 30303 | B/L36223 | 10/4/2005 | \$ | (13,489.92) | O/S payment | - |
| 32066999 | 20051004 | 36307 | Z51809305 | 0550038026 | \$ | 15,045.12 | O/S invoice | - |
| 2066999 | 20051004 | | Z51809303 Z51829902 | 550052390 | \$ | 16,572.16 | O/S invoice | + |
| 2066999 | 20051004 | | Z51829902 Z51809306 | 0550038026 | \$ | 15,045.12 | O/S invoice | + |
| 2066999 | 20051005 | | Z51809306 Z51829903 | 550052390 | \$ | | overpayment | - |
| | 20051005 | The second secon | Z51829903 Z51809307 | 0550038026 | \$ | 15,045.12 | O/S invoice | 200 |
| 2066999 | | | Z51809307 Z51809308A | 0550038026 | \$ | 15,045.12 | O/S invoice | - |
| 2066999 | 20051006 | | | | | | | - |
| 2066999 | 20051007 | 100,000,000 | Z51809309A | 0550038026 | \$ | | overpayment | - |
| 2066999 | 20051007 | 36346 | Z51829905 | 550052390 | \$ | 288.763.48 | Overpayment | |

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| Reconciliat | ion of accou | nt as of Oct 0 | 7th 2005 Delp | hi Corp 32066921 U. | s. \$ | | | |
|-------------|--------------|---|--|---------------------|-------|--|------------------------------|-------|
| Duns # 25- | | | | | 100 | I Surchard Shift | | |
| | ITEM_DATE | B/L# | ITEM_NO | REF_NO | | AMOUNT | | |
| 32066921 | 20020129 | | 341252800 | DEL02-01-29 | \$ | | O/S Credit | |
| 32066921 | 20020226 | - | 341254000 | 5-044 | \$ | | O/S Credit | |
| 32066921 | 20020318 | | 341258900 | 02-03-15 | \$ | | O/S Credit | |
| 32066921 | 20020411 | | 341260400 | SCRAP | \$ | | O/S Credit | |
| 32066921 | 20020425 | | 341261500 | RET 02-04-24 | \$ | | O/S Credit | |
| 32066921 | 20020729 | | 341267100 | RET 02-07-24 | \$ | (1,598.27) | O/S Credit | |
| 32066921 | 20020808 | | 341268300 | RET 02-08-06 | \$ | (2,329.57) | O/S Credit | |
| 32066921 | 20020828 | | 341270700 | RET 02-08-27 | \$ | (4,770.48) | O/S Credit | |
| 32066921 | 20020919 | | 341271900 | RET 02-09-16 | \$ | (1,706.34) | O/S Credit | |
| 32066921 | 20021028 | | 341273000 | RET# DEL 02-10 | \$ | (1,102.61) | O/S Credit | |
| 32066921 | 20021129 | | 341276100 | RET 02-11-29 | \$ | (2,011.74) | O/S Credit | |
| 32066921 | 20021220 | | 341279100 | RET 02-12-20 | \$ | (1,944.07) | O/S Credit | |
| 32066921 | 20030106 | | 341279400 | R50315510 | \$ | (1,373.20) | O/S Credit | |
| 32066921 | 20030225 | | 341284200 | RET 03-02-24 | \$ | (1,792.03) | O/S Credit | |
| 32066921 | 20030328 | | 341285400 | DEL03-03-27 | \$ | | O/S Credit | |
| 32066921 | 20030429 | | 341288800 | 03-04-29 | \$ | | O/S Credit | |
| 32066921 | 20030625 | | 341296200 | DEL03-06-23 | \$ | THE RESERVE THE PARTY NAMED IN | O/S Credit | - |
| 32066921 | 20030025 | | 341303300 | 3-8-26 | \$ | | O/S Credit | 777 |
| 32066921 | 20030303 | | 341303500 | RET 3-9-29 | \$ | | O/S Credit | - |
| 32066921 | 20031001 | | 341305000 | 03-10-28 | \$ | | O/S Credit | |
| 32066921 | 20031030 | | 341306900 | RET 03-11-26 | \$ | | O/S Credit | |
| 32066921 | 20031127 | | 341307800 | RET 03-11-26 | \$ | | O/S Credit | |
| | | | | | - | | 100 50000 M. 1000 Acceptable | - |
| 32066921 | 20040217 | | 341311500 | RET 03-12-18 | \$ | | O/S Credit | |
| 32066921 | 20040217 | | 341311600 | RET 04-02-16 | \$ | Barrier Commission | O/S Credit | |
| 32066921 | 20040310 | | 341312500 | RET 04-03-08 | \$ | | O/S Credit | |
| 32066921 | 20040330 | | 341313100 | RA#277 | \$ | | O/S Credit | |
| 32066921 | 20040721 | | 341319000 | RET 06-28-04 | \$ | | O/S Credit | |
| 32066921 | 20040721 | | 341319100 | RET 06-28-04 | \$ | | O/S Credit | |
| 32066921 | 20040810 | | 341321200 | RET 08-09-04 | \$ | | O/S Credit | |
| 32066921 | 20040817 | | 341321400 | RA300 | \$ | (4,449.56) | O/S Credit | |
| 32066921 | 20041104 | | 341324600 | RET 10-28-04 | \$ | (1,328.05) | O/S Credit | |
| 32066921 | 20041104 | | 341324700 | RET 10-28-04 | \$ | (580.73) | O/S Credit | |
| 32066921 | 20050531 | | 341327800 | RET 05-30-05 | \$ | (702.74) | O/S Credit | |
| 32066921 | 20050531 | | 341328000 | RET 05-30-05B | \$ | (8.68) | O/S Credit | |
| 32066921 | 20050624 | 156149 | R50533802 | 0550003450 | \$ | 2,302.67 | | |
| 32066921 | 20050627 | 156291 | R50531401 | 0550024768 | \$ | 1,016.48 | | |
| 32066921 | 20050627 | 156204 | R50569601 | 0550038013 | \$ | 910.26 | | |
| 32066921 | 20050627 | | R50570201 | 0550049227 | \$ | 2,131.20 | | |
| 32066921 | 20050628 | | 341329800 | RET 05-27-06 | \$ | (1,529.79) | O/S Credit | |
| 32066921 | 20050628 | | 341329900 | RET 05-27-05B | \$ | (1,792.38) | | _ |
| 32066921 | 20050729 | | 341331300 | RET 05-28-07 | \$ | (1,856.53) | | |
| 32066921 | 20050729 | | 86402183 | CHQ 8/2/2005 | \$ | 435.00 | O/S CICCIC | - |
| | 20050802 | 156561 | R505853071 | 0550038013 | \$ | | O/S invoice | |
| 32066921 | | 100.000.000.000.000 | | | 1-2- | | | - |
| 32066921 | 20050825 | | R505510011 | | \$ | | 0/S invoice | |
| 32066921 | 20050825 | 156627 | R505690061 | | \$ | | Over payment | |
| 32066921 | 20050830 | | | RET 05-30-08 | \$ | | 0/S Credit | _ |
| 32066921 | 20050830 | 156575 | R505585021 | | \$ | | O/S invoice | 10000 |
| 32066921 | 20050902 | | B/L156204 | 9/2/2005 | \$ | 250.99 | | |
| 32066921 | 20050907 | | R50548802 | 0550016276 | \$ | | | |
| 32066921 | 20050907 | | R50551605 | 0550024768 | \$ | | Paid @5.248 s/b 5.792 | |
| 32066921 | 20050907 | 156776 | R50551606 | 0550024768 | \$ | 1,436.16 | Paid @5.248 S/B 5.792 | |
| 32066921 | 20050907 | 156708 | R50561203 | 0550003450 | \$ | 1,437.12 | Paid @4.848 s/b 5.347 | |
| 32066921 | 20050907 | 156817 | R50579005 | 0550052385 | \$ | 1,429.56 | Paid @7.852 s/b 8.574 | |
| 32066921 | 20050907 | 156733 | R50588105 | 0550003622 | \$ | 1,506.96 | Piad @5.318 s/b 5.870 | 1.3 |
| 32066921 | 20050907 | 156821 | R50595502 | 0550024769 | \$ | 1,427.76 | Paid @7.730 s/b 8.391 | |
| 32066921 | 20050908 | | R50551701 | 0550024768 | \$ | 1,436.16 | Paid @5.248 S/B 5.792 | |
| 32066921 | 20050908 | | R50551702 | 0550024768 | \$ | 1,436.16 | Paid @5.248 S/B 5.792 | |
| 32066921 | 20050908 | | R50551703 | 0550024768 | \$ | ATTACABLE DATE THE PARTY OF THE | Paid @5.248 S/B 5.792 | |
| 32066921 | 20050908 | | R50561204 | 0550003450 | \$ | | Paid @4.848 s/b 5.347 | |
| | | | R50579006 | 0550052385 | \$ | 1,429.56 | Paid @7.852 s/b 8.574 | _ |
| 32066921 | 20050908 | | The second secon | | | | | - |
| 32066921 | 20050908 | | R50579101 | 0550052385 | \$ | | Paid @7.852 s/b 8.574 | - |
| 32066921 | 20050908 | 500000000000000000000000000000000000000 | R50588201 | 0550003622 | \$ | | Paid @5.318 s/b 5.870 | |
| 32066921 | 20050908 | | R50595503 | 0550024769 | \$ | | Paid @7.730 s/b 8.391 | |
| 32066921 | 20050908 | | R50595504 | 0550024769 | \$ | | Paid @7.730 s/b 8.391 | |
| 2066921 | 20050909 | 356007 | R50579102 | 0550052385 | \$ | 1,429.56 | Paid @7.852 s/b 8.574 | |

| 32066921 | 20050909 | 156819 | R50579103. | 0550052385 | \$ | 1,429.56 | Paid @7.852 s/b 8.574 |
|----------|----------|---|------------|----------------|------|--------------|--|
| 32066921 | 20050909 | | R50579104 | 0550052385 | \$ | 1,429.56 | Paid @7.852 s/b 8.574 |
| 32066921 | 20050909 | | R50581201 | 0550052385 | \$ | | Paid @7.852 s/b 8.574 |
| 32066921 | 20050909 | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | R50595505 | 0550024769 | \$ | | Paid @7.730 s/b 8.391 |
| 32066921 | 20050909 | | R50595506 | 0550024769 | \$ | 1,427.76 | Paid @7.730 s/b 8.391 |
| | 20050909 | | R50548803 | 0550024705 | \$ | 1,501.92 | Paid @6.058 s/b 6.654 |
| 32066921 | | | | | - | | Paid @5.248 S/B 5.792 |
| 32066921 | 20050912 | | R50551704 | 0550024768 | \$ | 1,436.16 | |
| 32066921 | 20050912 | | R50563801 | 0550003450 | \$ | 1,437.12 | Paid @4.848 s/b 5.347 |
| 32066921 | 20050912 | | R50581202 | 0550052385 | \$ | 1,429.56 | Paid @7.852 s/b 8.574 |
| 32066921 | 20050912 | 100000000000000000000000000000000000000 | R50588202 | 0550003622 | \$ | 1,506.96 | Paid @5.318 s/b 5.870 |
| 32066921 | 20050912 | 156743 | R50588203 | 0550003622 | \$ | 1,506.96 | Paid @5.318 s/b 5.870 |
| 32066921 | 20050912 | 156746 | R50588204 | 0550003622 | \$ | 1,506.96 | Paid @5.318 s/b 5.870 |
| 32066921 | 20050912 | 156869 | R50595507 | 0550024769 | \$ | 1,427.76 | Paid @7.730 s/b 8.391 |
| 32066921 | 20050912 | 156870 | R50595508 | 0550024769 | \$ | 1,427.76 | Paid @7.730 s/b 8.391 |
| 32066921 | 20050912 | 156871 | R50597201 | 0550024769 | \$ | 1,427.76 | Paid @7.730 s/b 8.391 |
| 32066921 | 20050913 | | B/L155194 | R50532101 | \$ | 9,695.16 | |
| 32066921 | 20050913 | | B/L1565661 | R50585405 | \$ | 41.98 | |
| 32066921 | 20050913 | 156549 | R50551101 | 0550016276 | \$ | 1,504.44 | Paid @6.058 s/b 6.655 |
| 32066921 | 20050913 | | R50559801 | 0550024768 | \$ | 1,436.16 | Paid @5.248 s/b 5.792 |
| | 20050913 | | R50561701 | 0550024768 | \$ | 1,436.16 | Paid @5.248 s/b 5.792 |
| 32066921 | | | | 0550024766 | \$ | 1,440.00 | Paid @4.848 s/b 5.348 |
| | 20050913 | | R50563802 | | - | | Paid @7.852 s/b 8.575 |
| 32066921 | 20050913 | | R50581203 | 0550052385 | \$ | 1,431.54 | |
| 32066921 | 20050913 | | R50581204 | 0550052385 | \$ | 1,431.54 | Paid @7.852 s/b 8.575 |
| 32066921 | 20050913 | | R50588205 | 0550003622 | \$ | 1,509.69 | Paid @5.318 s/b 5.871 |
| 32066921 | 20050913 | | R50588301 | 0550003622 | \$ | 1,509.69 | Paid @5.318 s/b 5.871 |
| 32066921 | 20050913 | | R50597202 | 0550024769 | \$ | 1,427.76 | Paid @7.730 s/b 8.391 |
| 32066921 | 20050914 | 156644 | R50551102 | 0550016276 | \$ | 1,504.44 | Paid @6.058 s/b 6.655 |
| 32066921 | 20050914 | 156847 | R50561702 | 0550024768 | \$ | 1,436.16 | Paid @5.248 s/b 5.792 |
| 32066921 | 20050914 | 156852 | R50561703 | 0550024768 | \$ | 1,436.16 | Paid @5.248 s/b 5.792 |
| 32066921 | 20050914 | 156779 | R50563803 | 0550003450 | \$ | 1,440.00 | Paid @4.848 s/b 5.348 |
| 32066921 | 20050914 | 156864 | R50581205 | 0550052385 | \$ | 1,431.54 | Paid @7.852 s/b 8.575 |
| 32066921 | 20050914 | 156093 | R50585513 | 0550016322 | \$ | 1,473.78 | Paid @6.838 s/b 7.476 |
| 32066921 | 20050914 | | R50588302 | 0550003622 | \$ | 1,509.69 | Paid @5.318 s/b 5.871 |
| 32066921 | 20050914 | | R50597203 | 0550024769 | \$ | 1,427.76 | Paid @7.730 s/b 8.391 |
| 32066921 | 20050915 | | R50567001 | 0550003450 | \$ | 1,440.00 | Paid @4.848 s/b 5.348 |
| 32066921 | 20050915 | | R50587001 | 0550053430 | \$ | 1,431.54 | Paid @7.852 s/b 8.575 |
| | | | R50581206 | 0550052385 | \$ | | Paid @7.852 s/b 8.575 |
| 32066921 | 20050915 | | | | - | 1,431.54 | Paid @5.318 s/b 5.871 |
| 32066921 | 20050915 | | R50588303 | 0550003622 | \$ | 1,509.69 | The state of the s |
| 32066921 | 20050915 | | R50589001 | 0550016322 | \$ | 1,473.78 | Paid @6.838 s/b 7.476 |
| 32066921 | 20050915 | | R50589101 | 0550016322 | \$ | 1,473.78 | Paid @6.838 s/b 7.476 |
| 32066921 | 20050915 | | R50597204 | 0550024769 | \$ | 1,427.76 | Paid @7.730 s/b 8.391 |
| 32066921 | 20050915 | 156884 | R50597205 | 0550024769 | \$ | 1,427.76 | Paid @7.730 s/b 8.391 |
| 32066921 | 20050916 | | BK 1 WIRE | WIRE REC AT MC | \$ | (750,000.00) | |
| 32066921 | 20050916 | 156832 | R50567002 | 0550003450 | \$ | 1,440.00 | Paid @4.848 s/b 5.348 |
| 32066921 | 20050916 | 156893 | R50581208 | 0550052385 | \$ | 1,431.54 | Paid @7.852 s/b 8.575 |
| 32066921 | 20050916 | 156895 | R50583001 | 0550052385 | \$ | 1,431.54 | Paid @7.852 s/b 8.575 |
| 32066921 | 20050916 | 156768 | R50588304 | 0550003622 | \$ | 1,509.69 | Paid @5.318 s/b 5.871 |
| 32066921 | 20050916 | 156256 | R50589201 | 0550016322 | \$ | 1,473.78 | Paid @6.838 s/b 7.476 |
| 32066921 | 20050916 | 156901 | R50597206 | 0550024769 | \$ | 1,427.76 | Paid @7.730 s/b 8.391 |
| 32066921 | 20050919 | | R50556101 | 0550016276 | \$ | | Paid @6.058 s/b 6.655 |
| 32066921 | 20050919 | | R50583002 | 0550052385 | \$ | 1,431.54 | Paid @7.852 s/b 8.575 |
| 32066921 | 20050919 | | R50588305 | 0550003622 | \$ | | Paid @5.318 s/b 5.871 |
| 32066921 | 20050919 | | R50588306 | 0550003622 | \$ | 1,509.69 | Paid @5.318 s/b 5.871 |
| | 20050919 | 573477.577477.5779 | R50559401 | 0550016276 | \$ | 1,504.44 | Paid @6.058 s/b 6.655 |
| 32066921 | | | R50564401 | 0550016276 | \$ | 1,436.16 | Paid @5.248 s/b 5.792 |
| 32066921 | 20050920 | | | 0550024768 | | 1,440.00 | Paid @4.848 s/b 5.348 |
| 32066921 | 20050920 | | R50567003 | | . \$ | | Paid @4.848 S/D 5.348 Paid @7.852 S/D 8.575 |
| 32066921 | 20050920 | | R50583003 | 0550052385 | \$ | | |
| 32066921 | 20050920 | | R50583004 | 0550052385 | \$ | | Paid @7.852 s/b 8.575 |
| 32066921 | 20050920 | | R50588401 | 0550003622 | \$ | 1,509.69 | |
| 32066921 | 20050920 | | R50588402 | 0550003622 | \$ | | Paid @5.318 s/b 5.871 |
| 32066921 | 20050920 | | R50597207 | 0550024769 | \$ | 1,427.76 | The state of the s |
| 32066921 | 20050920 | | WIRE 9/19 | WIRE TO U.S. | \$ | | Payment on Account |
| 32066921 | 20050921 | 156678 | R50561401 | 0550016276 | \$ | | Paid @6.058 s/b 6.655 |
| 32066921 | 20050921 | 156854 | R50564402 | 0550024768 | \$ | 1,436.16 | Paid @5.248 s/b 5.792 |
| 32066921 | 20050921 | 156859 | R50564403 | 0550024768 | \$ | 1,436.16 | Paid @5.248 s/b 5.792 |
| 32066921 | 20050921 | | | 0550024768 | \$ | 1,436.16 | Paid @5.248 s/b 5.792 |
| 32066921 | 20050921 | | | 0550052385 | \$ | | Paid @7.852 s/b 8.575 |
| - | 20050921 | | | 0550052385 | \$ | | Paid @7.852 s/b 8.575 |
| 32066921 | | | | | | -, | |

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| 12066921 | | | | | | | | | |
|---|----------|----------|---|--|--|----|--|--|---------|
| 130065921 20050921 156917 150507209 0550024769 9 1,427.76 Paid 97.730 a/D 8.391 2006921 20050921 156958 R050012010 0550024769 8 1,427.76 Paid 97.730 a/D 8.391 2006921 20050922 156958 R050012010 0550024768 8 15,290.80 078 Invoice 2006921 20050922 156958 R050012010 0550024768 8 15,290.80 078 Invoice 2006921 20050922 156958 R050012010 0550024768 8 15,290.80 078 Invoice 2006921 20050922 156959 R050012010 0550024769 8 16,027.80 078 Invoice 2006921 20050922 156958 R050012010 0550024769 9 11,144.66 078 Invoice 2006921 20050922 156958 R050012010 0550024769 9 11,144.66 078 Invoice 2006921 20050922 156959 R050012010 0550024769 9 11,144.66 078 Invoice 2006921 20050922 156959 R050012010 0550024769 9 11,144.66 078 Invoice 2006921 20050921 156959 R05068001 0550024769 9 11,144.66 078 Invoice 2006921 20050923 15699 R05068001 0550024769 9 11,244.66 078 Invoice 2006921 20050923 15699 R05068001 0550024769 9 11,244.66 078 Invoice 2006921 20050923 15699 R05068001 05500024769 9 11,244.66 078 Invoice 2006921 20050923 15699 R05068001 05500024769 9 11,244.66 078 Invoice 2006921 20050923 15699 R05068001 05500024769 9 11,244.66 078 Invoice 2006921 20050923 15699 R05068001 05500024769 9 11,244.66 078 Invoice 2006921 20050923 15699 R05068001 05500024769 9 11,427.66 078 Invoice 2006921 20050921 15699 R05068001 05500024769 9 11,427.66 078 Invoice 2006921 20050921 15699 R05068001 05500024769 9 11,427.66 078 Invoice 2006921 20050921 15699 R05068001 05500024769 9 11,427.66 078 Invoice 2006921 20050921 15699 R05068001 05500024769 9 11,427.66 078 Invoice 2006921 20050921 15699 R05068001 05500024769 9 11,4 | 32066921 | 20050921 | 156808 | R50588403 | 0550003622 | \$ | 1,509.69 | Paid @5.318 s/b 5.871 | |
| 13006991 20059921 156918 R50501301 0550024769 9 1,427.76 Paid er. 730 e/b s.191 | 32066921 | 20050921 | 156917 | R50597208 | 0550024769 | Š | | | - |
| 13066991 20050992 | | | | | | | | | - |
| 13066991 20050922 156801 850587602 0550024768 \$ 15,290.88 0/S invoice 12066921 20050922 156909 850591801 0550023185 \$ 1,431.54 Paid 87.852 g/b 8.575 12066921 20050922 156939 850591801 0550023185 \$ 1,431.54 Paid 87.852 g/b 8.575 12066921 20050922 156938 850501202 0550024769 \$ 18,124.56 O/S invoice 12066921 20050922 156938 850501202 0550024769 \$ 18,124.56 O/S invoice 12066921 20050922 156938 850501202 0550024769 \$ 18,124.56 O/S invoice 12066921 20050922 156938 850501204 0550024769 \$ 18,124.56 O/S invoice 12066921 20050923 156939 20050929 20050923 156939 20050929 20050923 156939 20050929 20050923 156939 20050929 20050929 20050923 156939 20050929 20050929 20050923 156939 20050929 20050923 156938 20050929 20050929 20050923 156938 85050920 200502469 \$ 18,124.56 O/S invoice 20050923 20050923 156938 85050920 2005022469 \$ 18,124.56 O/S invoice 20050923 20050923 156938 8505092010 2005022469 \$ 18,124.56 O/S invoice 20050923 20050923 156938 8505092010 2005022469 \$ 18,124.56 O/S invoice 20050923 20050923 156938 8505092010 2005022469 \$ 18,124.56 O/S invoice 20050923 20050923 156938 850504010 2005022469 \$ 18,124.56 O/S invoice 20050923 20050923 156938 850504010 2005022469 \$ 18,124.56 O/S invoice 20050927 20050923 156938 850504010 2005022469 \$ 18,124.56 O/S invoice 20050927 20 | | | 1227145 223 231 231 | | | | | - Control of the Cont | |
| 13066991 | | | | | | | | | _ |
| 13066971 20050922 156909 850591801 055052385 \$ 1,431.54 haid 87.852 a/b 8.575 | | | | | | | | | _ |
| 13066991 20050922 15934 15938 15061203 0550024769 18.124.56 0/S invoice 19.124.56 0/S invoice 19.124 | | | | | | | | | 000,710 |
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| 32066921 20051003 156949 R50588603 0550003622 \$ 16,027.83 O/S Invoice 32066921 20051003 156968 R50596301 0550052385 \$ 16,978.50 O/S Invoice 32066921 20051003 157042 R50606301 0550024769 \$ 18,124.56 O/S Invoice 32066921 20051003 157044 R50606302 0550024769 \$ 18,124.56 O/S Invoice 32066921 20051004 156700 R50569101 0550016276 \$ 16,569.00 O/S Invoice 32066921 20051004 156977 R50569410 0550024768 \$ 15,290.88 O/S Invoice 32066921 20051004 156978 R50569411 0550024768 \$ 15,290.88 O/S Invoice 32066921 20051004 156978 R50569411 0550024768 \$ 15,290.88 O/S Invoice 32066921 20051004 156978 R50569411 0550024768 \$ 15,290.88 O/S Invoice 32066921 20051004 157010 R50578001 0550003450 \$ 15,402.24 O/S Invoice | | | | | | _ | | | |
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| 32066921 20051003 157044 R50606302 0550024769 \$ 18,124.56 O/S Invoice 32066921 20051004 156700 R50569101 0550016276 \$ 16,569.00 O/S Invoice 32066921 20051004 156977 R50569410 0550024768 \$ 15,290.88 O/S Invoice 32066921 20051004 156978 R50569411 0550024768 \$ 15,290.88 O/S Invoice 32066921 20051004 156978 R50569411 0550024768 \$ 15,290.88 O/S Invoice 32066921 20051004 157010 R50578001 0550003450 \$ 15,402.24 O/S Invoice | 32066921 | 20051003 | 156968 | R50596301 | 0550052385 | \$ | 16,978.50 | O/S Invoice | |
| 32066921 20051003 157044 R50606302 0550024769 \$ 18,124.56 O/S Invoice 32066921 20051004 156700 R50569101 0550016276 \$ 16,569.00 O/S Invoice 32066921 20051004 156977 R50569410 0550024768 \$ 15,290.88 O/S Invoice 32066921 20051004 156978 R50569411 0550024768 \$ 15,290.88 O/S Invoice 32066921 20051004 157010 R50578001 0550003450 \$ 15,402.24 O/S Invoice | 32066921 | 20051003 | 157042 | R50606301 | 0550024769 | \$ | 18,124.56 | O/S Invoice | |
| 32066921 20051004 156700 R50569101 0550016276 \$ 16,569.00 O/S Invoice 32066921 20051004 156977 R50569410 0550024768 \$ 15,290.88 O/S Invoice 32066921 20051004 156978 R50569411 0550024768 \$ 15,290.88 O/S Invoice 32066921 20051004 157010 R50578001 0550003450 \$ 15,402.24 O/S Invoice | 32066921 | 20051003 | 157044 | R50606302 | 0550024769 | \$ | 18,124.56 | O/S Invoice | |
| 32066921 20051004 156977 R50569410 0550024768 \$ 15,290.88 O/S Invoice 32066921 20051004 156978 R50569411 0550024768 \$ 15,290.88 O/S Invoice 32066921 20051004 157010 R50578001 0550003450 \$ 15,402.24 O/S Invoice | 32066921 | | | | | _ | | | \neg |
| 32066921 20051004 156978 R50569411 0550024768 \$ 15,290.88 O/S Invoice 32066921 20051004 157010 R50578001 0550003450 \$ 15,402.24 O/S Invoice | 32066921 | | | | | | | | - |
| 32066921 20051004 157010 R50578001 0550003450 \$ 15,402.24 O/S Invoice | | | | | | - | | | - |
| | | | | | | - | | | - |
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| | 52000921 | 20031004 | 120311 | Y2020001 | 000000002 | ١٧ | 10,021.03 | 0,0 111/0100 | \Box |

05-44481-rdd Doc 13322-4 Filed 04/04/08 Entered 04/04/08 14:36:27 Exhibit D Pg 14 of 14

| 32066921 | 20051004 | 156326 | R50589301 | 0550016322 | \$ 17,269.56 | O/S Invoice | _ |
|----------|----------|--------|-----------|----------------|--------------------|--------------------|-------|
| 32066921 | 20051004 | 156974 | R50596302 | 0550052385 | \$ 16,978.50 | O/S Invoice | _ |
| 32066921 | 20051004 | 156975 | R50604501 | 0550052385 | \$ 16,978.50 | O/S Invoice | - |
| 32066921 | 20051004 | 157045 | R50606303 | 0550024769 | \$ 18,124.56 | O/S Invoice | _ |
| 32066921 | 20051004 | 157055 | R50606304 | 0550024769 | \$ 18,124.56 | O/S Invoice | |
| 32066921 | 20051005 | 156979 | R50571401 | 0550024768 | \$ 15,290.88 | O/S Invoice | |
| 32066921 | 20051005 | 157008 | R50578002 | 0550003450 | \$ 15,402.24 | O/S Invoice | |
| 32066921 | 20051005 | 156973 | R50588802 | 0550003622 | \$ 16,027.83 | O/S Invoice | |
| 32066921 | 20051005 | 156327 | R50589302 | 0550016322 | \$ 17,269.56 | O/S Invoice | |
| 32066921 | 20051005 | 156976 | R50596303 | 0550052385 | \$ 16,978.50 | O/S Invoice | |
| 32066921 | 20051005 | 157002 | R50596304 | 0550052385 | \$ 16,978.50 | O/S Invoice | |
| 32066921 | 20051005 | 157062 | R50606305 | 0550024769 | \$ 18,124.56 | O/S Invoice | |
| 32066921 | 20051005 | 157070 | R50606306 | 0550024769 | \$ 18,124.56 | O/S Invoice | |
| 32066921 | 20051006 | 156988 | R50571402 | 0550024768 | \$ 15,290.88 | O/S Invoice | |
| 32066921 | 20051006 | 157016 | R50571403 | 0550024768 | \$ 15,290.88 | O/S Invoice | _ |
| 32066921 | 20051006 | 157009 | R50578003 | 0550003450 | \$ 15,402.24 | O/S Invoice | |
| 32066921 | 20051006 | 156562 | R50585309 | 0550038013 | \$ 16,194.36 | O/S Invoice | |
| 32066921 | 20051006 | 156989 | R50588803 | 0550003622 | \$ 16,027.83 | O/S Invoice | 73.10 |
| 32066921 | 20051006 | 156339 | R50589303 | 0550016322 | \$ 17,269.56 | O/S Invoice | |
| 32066921 | 20051006 | 157039 | R50596305 | 0550052385 | \$ 16,978.50 | O/S Invoice | |
| 32066921 | 20051006 | 157040 | R50604502 | 0550052385 | \$ 16,978.50 | O/S Invoice | |
| 32066921 | 20051006 | 157081 | R50606307 | 0550024769 | \$ 18,124.56 | O/S Invoice | |
| 32066921 | 20051011 | | WIRE10/07 | WIRE MCHENRY O | \$ (900,000.00) | Payment on Account | |
| 32066921 | 20051011 | | 341337600 | DEL 5/10/31 | \$ (12.50) | | |
| Totals | 1.11 | | | | \$ (418,538.87) | | |